

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

2007 OCT 26 PM 1:56

IMPORTANT: Indicate type of committee you are reporting for:

4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

GARY L. Winterhof

Political Party

NA

Office Sought

WARD 4 COUNCIL

District (if Senate or House)

FORM

DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

SIGNATURE OF TREASURER (or person filing this report)

Robert J. Brown

(319) 266-5062
TELEPHONE

10/24/07
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 11-1-07 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
(report date)

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

NOVEMBER 6, 2007

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ - 0 -

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

1414.98

Schedule F: Loans Received total (Attach Schedule F)

300. -

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

- 0 -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

1,714.98

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1,212.66

Schedule F: Loan Repayments total (Attach Schedule F)

- 0 -

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 502.32

**UNPAID BILLS (From Schedule D - Attach Schedule D)

- 0 -

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

- 0 -

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

300. -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ - 0 -

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FO FUND RAISE! INCOM
9/24/07	ID# TRANSFERRED CK# FROM SAVING	GARY L. WINTERHOFF 1220 WASHINGTON CEDAR FALLS IA 50613	SAME	\$ 150.-	
9/24/07	ID# CK# 173	ROBERT J. + JUDITH E. BROWN 4315 STERLING LANE CEDAR FALLS IA 50613	NONE	100.-	
10/3/07	ID# CK#		NONE	24.99	
10/3/07	ID# CK#		NONE	24.99	
10/3/07	ID# CK# 3889	MATTHEW T. + JENNIFER A. REISSETER 1925 MAIN ST CEDAR FALLS IA 50613	NONE	40.-	
10/3/07	ID# CK# 3106	DAVID M. + LORI R. NORDYKE 3512 W. 1st ST CEDAR FALLS IA 50613	NONE	100.-	
10/9/07	ID# CK# 3197	JOHN P. ORSUE L. HLAS 5414 MEADOWLARK LANE CEDAR FALLS IA 50613	NONE	100.-	
10/10/07	ID# CK# 1189	GARY L. + KIM A. WINTERHOFF 1220 WASHINGTON CEDAR FALLS IA 50613	SAME	150.-	
10/10/07	ID# CK# 8855	JEFFREY A. OR BRENDA L. KOCH 5709 N. UNION RD CEDAR FALLS IA 50613	NONE	100.-	
10/10/07	ID# CK# 2344	DAVID P. + JONI E. KREJCHI 1004 PARKWAY AVE. CEDAR FALLS IA 50613	NONE	250.-	
SUB-TOTAL				\$ 739.98	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FO FUND- RAISE INCOM
10/24/07	ID# CK# 1033303988	ED + SHERRY BROWN 9030 BEAVER VALLEY Rd. CEDAR FALLS, IA 50613-9460	NONE	\$ 100.-	
10/24/07	ID# CK# 1783	DEAN A OR CYNTHIA M. Gipp 4325 BRIARWOOD DR. CEDAR FALLS IA 50613	NONE	\$ 25.-	
10/24/07	ID# CK# 2531	William P + Bobby A. Callahan 1210 SUNNYSIDE Circle CEDAR FALLS, IOWA 50613	NONE	\$ 100.-	
10/24/07	ID# CK# 1196	JAMIE THOMPSON 7521 Poplar Lane CEDAR FALLS IA 50613	NONE	\$ 250.-	
10/24/07	ID# CK# 5124	BECKY K. OR JIM A Mudd II 3208 STRATFORD COURT CEDAR FALLS, IA 50613	NONE	\$ 200.-	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 675.-	
TOTAL (if last page of this schedule)				\$1414.98	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/2/07	ID# CK# 1001	WAL MART 525 BRANDILYNN BLVD CEDAR FALLS IA 50613	THANK YOU NOTES	\$ 4 ²⁵
10/3/07	ID# CK# 1002	GARY WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA	Reimbursed GARY Voter List 20.- Brochures 53.50	73 ⁵⁰
10/4/07	ID# CK# 1003	COPY WORKS 2227 COLLEGE ST CEDAR FALLS, IA 50613	Brochures	107 ⁰⁰
10/4/07	ID# CK# 1004	GARY WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	Reimbursed GARY Brochures	41 ⁷³
10/9/07	ID# CK# 1005	CEDAR FALLS TIMES 315 MAIN ST CEDAR FALLS, IA 50613	Ad FOR PAPER	163 ⁸⁰
10/14/07	ID# CK# 1006	GARY WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	Signs 237.- Stamps 8.20 Ad 163.80 409.-	409 ⁰⁰
10/14/07	ID# CK# 1007	CEDAR FALLS TIMES 315 MAIN ST CEDAR FALLS, IA 50613	Ad	163 ⁸⁰
10/24/07	ID# CK# 1008	GARY WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	Reimbursed GARY 100 Brochures Color 250 Brochures - Non-Color	963.08 144.45
SUB-TOTAL				\$ 1107.53
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/24/07	ID# CK# 1009	Signs + Designs 5600 Nordic Dr Cedar Falls IA 50613	3 18"x24" Signs	\$ 105 ¹³
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 105.13
TOTAL (if last page of this schedule)				\$ 1,212.66

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
9/24/07	GARY L. WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	SAME	150.-
10/16/07	GARY L. WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	SAME	150.-

TOTAL (PART I)

\$ 300.-PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II)

\$

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$

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Page 1 of 1
(for Schedule F)

SCHEDULE

F

(Rev. 08/96)

LOANS

RECEIVED
& REPAYED
☐ CHECK THIS BOX IF
AMENDING FORM